



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC PARTY
Committee #: 199802156

Treasurer: Sainz, Amelia
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,197.65
Total Cash Receipts this Reporting Period:	\$244.00
Total Cash Disbursements this Reporting Period:	\$4,197.65
Cash Balance at End of Reporting Period:	\$244.00

Report ID: 66723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$134.00	\$0.00	\$134.00	\$134.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$110.00	\$0.00	\$110.00	\$110.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$244.00	\$0.00	\$244.00	\$244.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,197.65	\$0.00	\$4,197.65	\$4,197.65
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,197.65	\$0.00	\$4,197.65	\$4,197.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,197.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Breen, Susan	10/19/2010	\$34.00	\$34.00
Address:	Greenlee County, Morenci, AZ 85540		Cash	
Name:	Naranjo, Daniel	10/19/2010	\$41.00	\$41.00
Address:	Safford, Safford, AZ 85546		Cash	
Occupation:	Retired			
Name:	Smith, Jared	10/19/2010	\$59.00	\$59.00
Address:	Main Street, Safford, AZ 85546		Cash	
Total of Individual Contributions			\$134.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$134.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	10/19/2010	\$20.00 Cash	\$110.00
Name: Multiple Contributors Address:	10/19/2010	\$25.00 Cash	\$110.00
Name: Multiple Contributors Address:	10/19/2010	\$25.00 Cash	\$110.00
Name: Multiple Contributors Address:	10/19/2010	\$20.00 Cash	\$110.00
Name: Multiple Contributors Address:	10/19/2010	\$10.00 Cash	\$110.00
Name: Multiple Contributors Address:	10/19/2010	\$10.00 Cash	\$110.00
Total of Small Contributions		\$110.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$110.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Graham County Democratic Party	10/19/2010	\$4,197.65	\$4,197.65
Address:	1313 W 18th St, Safford, AZ 85546		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Old Account Pending Closure			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$4,197.65)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
Outstanding Debt Balance at Beginning of Period R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

Outstanding Debt Balance at Beginning of Period	11/09/2004	\$178.82
VICTOR ORNELAS		
Original Amount of Debt: \$178.82		
Original Transaction Date: 11/09/2004		
Debt Balance at End of Reporting Period		\$178.82
Outstanding Debt Balance at Beginning of Period	12/16/2004	(\$64.93)
SAFFORD BUILDERS		
Original Amount of Debt: \$64.94		
Original Transaction Date: 12/16/2004		
Debt Balance at End of Reporting Period		(\$64.93)
Total of Outstanding Debt Before Adjustments		\$468.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$468.70

